

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.10,73,822/-** towards Trustee Fee to SBH (i.e., **Rs.2,75,750/-** including service tax for the period from 01-04-2011 to 30-09-2011 series 1/2010 and **Rs.7,98,072/-** including service tax for the period from 01-07-2011 to 31-12-2011 on outstanding of A.P. Power Bonds other than 1/2010) - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 11

Dated.25-01-2012.

Read the following:-

1. G.O.Rt.No.2099, Finance (Expr.AHFFCS&E) Department, dt.18.05.2011.
2. G.O.Rt.No.98, Energy (Pr.III) Department, dt.26.05.2011.
3. G.O.Rt.No.99, Energy (Pr.III) Department, dt.26.05.2011.
4. G.O.Rt.No.101, Energy (Pr.III) Department, dt.08.06.2011.
5. G.O.Rt.No.2880, Finance (Expr.AHFFCS&E) Department, Dt.25.07.2011.
6. G.O.Rt.No.127, Energy (Pr.III) Department, dt.10.08.2011.
7. G.O.Rt.No.138, Energy (Pr.III) Department, dt.03.09.2011.
8. G.O.Rt.No.140, Energy (Pr.III) Department, Dt.06.09.2011.
9. G.O.Rt.No.8, Energy (Pr.III) Department, Dt.20-01-2012.
10. From the MD/APPFCL/Power Bonds (1/2010)/D.No.288/2011, Dt.21-10-2011.
11. From the MD, APPFCL, Lr.No.MD/APPFCL/SBH Trustee Fee/ D.No.24/2011, Dt.12-01-2012.

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O R D E R:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 10th & 11th read above, has requested the Government to accord sanction of **Rs.10,73,822/-** towards Trustee fee to SBH (i.e., Rs.2,75,750/- including service tax for the period from 01-04-2011 to 30-09-2011- series 1/2010 and Rs.7,98,072/- including service tax for the period from 01-07-2011 to 31-12-2011 on outstanding of A.P. Power Bonds other than 1/2010).

2. After careful consideration of the matter, Government hereby accord administrative sanction of **Rs.10,73,822/-** towards Trustee Fee to SBH (i.e., **Rs.2,75,750/-** including service tax for the period from 01-04-2011 to 30-09-2011- series 1/2010 and **Rs.7,98,072/-** including service tax for the period from 01-07-2011 to 31-12-2011 on outstanding of A.P. Power Bonds other than 1/2010) and to incur the above expenditure from the amount released in the 1st and 2nd quarter BROs issued vide G.Os. in the reference 1st and 5th read above.

3. The expenditure sanctioned in para 2 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.101. Assistance to Power Corporation - (SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid- 312.Other Grants-in-Aid".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

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6. This order issues in terms of Budget Release Orders issued by the Finance (Expr.AHFFCS&E) Department vide G.Os. 1st & 5th read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.29897/ 202/ A2/ Expr. AHFFCS&E)/11, Dt.15-11-2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad
for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Energy (OP-Claims) Department.
Copy to:-
The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
SF/SCs [C.No.3985/Pr.III(2)/2011]

//Forwarded:: By Order//

SECTION OFFICER